

GeFONSI Account Activity

Account Name: ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	7/1/2019	\$11,715,286.20		0.0003172441	\$3,716.61	\$3,716.61
1032	7/2/2019	\$11,703,508.40		0.0009862981	\$11,546.81	\$15,263.42
1032	7/3/2019	\$11,703,485.00		0.0011370242	\$13,324.50	\$28,587.92
1032	7/4/2019	\$11,703,485.00		0.0000000000	\$0.00	\$28,587.92
1032	7/5/2019	\$11,703,485.00		-0.0020423333	(\$23,960.80)	\$4,627.12
1032	7/6/2019	\$11,703,485.00		0.0000000000	\$0.00	\$4,627.12
1032	7/7/2019	\$11,703,485.00		0.0000000000	\$0.00	\$4,627.12
1032	7/8/2019	\$11,683,326.50		-0.0005209651	(\$6,089.02)	(\$1,461.90)
1032	7/9/2019	\$11,683,321.94		-0.0004176851	(\$4,879.34)	(\$6,341.24)
1032	7/10/2019	\$11,867,315.19		0.0012936020	\$15,343.38	\$9,002.14
1032	7/11/2019	\$11,856,907.36		-0.0004037945	(\$4,791.39)	\$4,210.75
1032	7/12/2019	\$11,856,907.36		0.0007606241	\$9,021.85	\$13,232.60
1032	7/13/2019	\$11,856,907.36		0.0000000000	\$0.00	\$13,232.60
1032	7/14/2019	\$11,856,907.36		0.0000000000	\$0.00	\$13,232.60
1032	7/15/2019	\$11,855,827.65		0.0003074492	\$3,649.13	\$16,881.73
1032	7/16/2019	\$12,102,556.05		-0.0007739294	(\$9,379.59)	\$7,502.14
1032	7/17/2019	\$12,102,556.05		0.0002416255	\$2,926.10	\$10,428.24
1032	7/18/2019	\$12,094,768.59		0.0009226857	\$11,169.29	\$21,597.53
1032	7/19/2019	\$12,094,768.59		-0.0004350598	(\$5,271.34)	\$16,326.19
1032	7/20/2019	\$12,094,768.59		0.0000000000	\$0.00	\$16,326.19
1032	7/21/2019	\$12,094,768.59		0.0000000000	\$0.00	\$16,326.19
1032	7/22/2019	\$12,094,768.59		0.0003233350	\$3,915.94	\$20,242.13
1032	7/23/2019	\$12,094,768.59		0.0002706081	\$3,278.42	\$23,520.55
1032	7/24/2019	\$12,094,706.89		0.0007946483	\$9,629.73	\$33,150.28
1032	7/25/2019	\$12,094,706.89		-0.0010407528	(\$12,622.10)	\$20,528.18
1032	7/26/2019	\$12,094,706.89		0.0005094948	\$6,172.65	\$26,700.83
1032	7/27/2019	\$12,094,706.89		0.0000000000	\$0.00	\$26,700.83
1032	7/28/2019	\$12,094,706.89		0.0000000000	\$0.00	\$26,700.83
1032	7/29/2019	\$12,088,669.04		0.0002483028	\$3,008.28	\$29,709.11
1032	7/30/2019	\$12,088,669.04		-0.0004479113	(\$5,427.96)	\$24,281.15
1032	7/31/2019	\$12,088,669.04		-0.0008256943	(\$10,001.59)	\$14,279.56
Monthly Account Totals:			\$0.00		\$14,279.56	
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